

**GOVERNMENT OF TELANGANA
ABSTRACT**

Health, Medical and Family Welfare Department - Budget Estimates 2015-16 - Budget Release Order / LOC for an amount of Rs.3,71,00,000/- (Rupees three crores and seventy one lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 347.

Dated 28.05.2015

Read:-

G.O.Rt.No.1827, Finance (EBS V) Department, dt.30.04.2015

O R D E R:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.3,71,00,000/- (Rupees three crores and seventy one lakhs only) including LOC amount of Rs.96,00,000/- from the B.E. provision 2015-16 (Non-Plan) towards 1st installment under the following schemes:-

(Non-Plan) (Rupees in thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional Amount sanctioned	Amounts Repro -priated	Total Provision in B.E. 2015-16	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Buildings (TVVP) Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2210-01-001-00-74-270-272	V	3,84,00	..	..	3,84,00	..	96,00	2,88,00
Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.36									
2	2210-01-110-00-08-310-312	V	11,00,00	..	..	11,00,00	..	2,75,00	8,25,00
Total			14,84,00	..	..	14,84,00	..	3,71,00	11,13,00

2. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall issue the LOC at Sl.No.1. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

3. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount at Sl.No.2 of Rs.2,75,00,000/- (Rupees two crores and seventy five lakhs only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

5. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.2,75,00,000/- (Rupees two crores and seventy five lakhs only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

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6. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad, on its admittance and passing for payment, District Treasury (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

7. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

8. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury (Urban), Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), Hyderabad

The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:

The Finance (EBS V) Department

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// FORWARDED :: BY ORDER //

SECTION OFFICER